### **CITY OF FRISCO TEXAS**



## **MONTHLY FINANCIAL REPORTS**

FOR THE MONTH OF APRIL 2009

PRESENTED TO COUNCIL MAY 19, 2009



#### FINANCIAL SERVICES DEPARTMENT

## **Staff Report**

**To:** Honorable Mayor Maso and the Frisco City Council

**Thru:** George Purefoy, City Manager

**Nell Lange, Assistant City Manager** 

**From:** Anita Cothran, Finance Director

**Kim Sinclair, Assistant Finance Director** 

**Date:** May 11, 2009

**Re:** Monthly Report for April 2009

### **Financial Report Summary:**

The Budget Summary Report provides financial information for the month of April 2009 for the operating funds, with comparative numbers for April 2008.

<u>Comparative Data</u>: The General Fund revenues of \$54,394,838 represent 76% of the approved revised budget. This is a 4% increase over prior year collections of \$52,460,540. Total expenditures are 51% of the budget at \$37,207,805, or 4% over FY 2008 totals. Revenues exceed expenditures by \$17,187,033 at April 30, due to collections of ad valorem taxes.

The Utility Fund revenues of \$19,805,680 are 43% of the approved budget. The total percentage of expenses to budget is 58% for FY 2009, compared to 60% for FY 2008. The overall fund performance reflects expenses exceeding revenues by \$6,727,456 year to date attributed primarily to the February debt payment and our normal cashflows for water sales.

The Environmental Services Fund revenue collections of \$5,368,217 are at 58% of the budget, while spending levels reflect 54% of the budget expended. The overall fund performance reflects revenues over expenses of \$491,012 year to date.

The Hotel Motel Fund revenues of \$1,149,371 are 44% of the approved budget. Expenditures are \$2,235,397, or 82% of the budget, including transfers for debt service during the month of February.

<u>Financial Report Analysis</u>: Financial schedules are provided for your review; one provides department totals, the other schedule provides division level detail.

Revenues: Property tax collections are strong at 97%. Sales tax collections, our other major revenue source in the general fund, through April 2009 reflects flat collections. The May 2009 collections (received May 8) reflects a decrease year to date of 2%. Utility revenues are tracking as projected, with our normal cashflows for water sales expected in the summer months. The Hotel/Motel fund revenues are down at April 30, which is attributed to the overall economic conditions in our country.

Expenditures/Expenses: General fund expenditures are tracking as projected with the budget revision approved by the Council. All departments are within the 58% comparative range with seven months of the fiscal year reported and departments continue to carefully monitor all expenditures, with operational budgets reduced for the remainder of the fiscal year. Budget development and reviews for FY 2009 revised and FY2010 original starts May 12<sup>th</sup> with scheduled department head meetings. The Utility Fund and Hotel/Motel Fund expenses are tracking as projected.

### Investment Report Summary @ 04/30/2009

Texpool Investment Pool	\$ 41,735,066
TexStar Investment Pool	106,575,619
Certificates of Deposit	9,000,000
Investments	127,834,000
Total Portfolio	\$ 285,144,685
Texpool Yield	0.4762%
TexStar Yield	0.4984%
Investment Portfolio Yield	1.9300%

### **Finance Division:**

Volume indicators for the Finance division are provided below:

	April 2009	YTD 2009	April 2008	YTD 2008	YTD % Change
AP checks issued	1,738	10,003	1,404	9,582	4.39%
Payroll checks issued	1,852	14,744	1,780	13,274	11.07%
Payroll changes processed	890	3,819	675	4,544	-15.96%
Journal Vouchers	103	719	102	778	-7.58%
NSF Checks processed	35	304	39	381	-20.21%

### **Revenue Collections Division:**

Property tax collections for the month are included in the report provided by the County Tax Assessor/Collector (attached).

Statistics regarding activity in Utility Billing:

	April 2009	April 2008	YTD % Change
Customers/accounts	37,615	36,449	3.2%
# new meter sets	75	131	-42.7%
# new customers	239	330	-27.6%
# disconnects/month	225	285	-21.1%
# move in/out readings	254	309	-17.8%
# of on-line payments	2,699	2,162	24.8%
On-line payments	\$247,532	\$167,756	47.6%
*% customers paying on-line	7.5%	6.2%	N/A
**% payments made on-line	7.3%	6.1%	N/A
# of bank draft payments	3,266	2,937	11.2%
Bank draft payments	\$235,234	\$192,593	22.1%

<sup>\*</sup> Total payments processed were 35,577and 2,699 were online payments.

<sup>\*\*</sup> Total payments equal \$3,381,903 and \$247,532 were online payments.

### **Purchasing Division:**

Staff awarded bids/purchase orders and sales over \$25,000 as follows:

- Sale of a 1986/87 E-One Hurricane Pumper (Fire Engine) to Lamar Point Volunteer Fire Department.
- Collin County for improvements to Coit Road from US 380 to Rockhill Road.
- Rush Equipment Center, Inc. for two heavy equipment trailers.
- Smiths Detection, Inc. for Hazardous Materials (HAZMAT) Detection and Identification devices.

Statistics regarding activity in Purchasing:

	April 2009	YTD FY 09	April 2008	YTD FY 08	Monthly % Change	YTD % Change
Purchase orders						
> \$500	98	860	200	1,110	-104%	29%
DPO < \$500	428	2,710	568	3,530	-33%	-30%

Contract Postal Unit						
Stamps sold	\$3,682	\$21,791	\$2,499	\$31,089	+47%	-43%
Metered Mail	\$2,183	\$14,644	\$1,595	\$16,180	+37%	-10%
Total	\$5,865	\$36,435	\$4,094	\$47,269	+43%	-30%
Toll tags Issued	64	373	52	433	+23%	-16%

### **Municipal Court Activity:**

The court processed 1304 new citations for the month of April. Of these, 84% were for traffic violation, 11% were for city ordinance violations, and 5% were for other class C misdemeanor charges. The warrant round-up initiative from February 13<sup>th</sup> through March 14<sup>th</sup> resulted in the above average revenues due to the forfeiture of bonds in April to satisfy fines and costs that were posted in March during the warrant round-up.

Statistics for the month are provided below:

Work Flow Performance Measures	FY 2008 Revised	FY 2009 April	FY 2009 YTD
Annual Cases Filed	22,174	1,304	11,953
Annual Cases Closed	23,793	2,216	13,226
Annual Warrants Issued and	,	·	·
Cleared	4,893 /4,818	669 / 452	4,135 / 3,582
Juvenile Cases Filed	841	118	588
% of Juvenile Cases			
Referred to Teen Court*	21%	13%	14%
Revenue Performance Measures	FY 2008 Revised	FY 2009 April	FY 2009 YTD
Total New Bench Fines			
Levied**	\$5,316,372	\$319,727	\$3,009,891
% of Levied Bench Fines			
Collected	65%	113%	71%
Total Revenues Collected	\$3,471,622	\$359,710	\$2,143,182
City General Fund Revenues	\$1,987,260	\$221,402	\$1,245,805
Expenditures	\$1,210,537	\$107,093	\$664,888
Total Revenue Per Case	\$146	\$171	\$162
Total General Fund Revenue Per Case	\$84	\$105	\$94
Court Processing Cost per Case	\$55	\$82	\$56
City Net Per Case	\$29	\$23	\$39
General Fund Revenues Less Expenditures	\$776,723	\$114,309	\$580,917
% Processed By Web and Phone	17%	14%	17%
% Processed By Mail	7%	1%	9%
% Processed At Municipal Court	76%	85%	74%

**Supporting Documents:** Budget Summary – April 2009

Sales Tax Revenue Report

Sales Tax Comparison Report – Top 20 Cities

Monthly Tax Report – Collin County

First Southwest Asset Management Report

If we can be of further assistance, please contact us at (972) 292-5512 <a href="mailto:ksinclair@friscotexas.gov">ksinclair@friscotexas.gov</a> or (972) 292-5510 <a href="mailto:acothran@friscotexas.gov">acothran@friscotexas.gov</a>.

### Staff assisting with this report:

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	Approved										% Inc
	FY 2009	Monthly	% of	YTD	% of	FY 2008	Monthly	% of	YTD	% of	/(Dec)
	Budget	Actual	Bdgt	Actual	Bdgt	Actual	Actual	YTD Act	Actual	YTD Act	08/09
Gen Fund Rev											
Prop Tax	31,358,870	408,705	1%	30,465,190	97%	28,442,945	351,021	1%	26,939,773	95%	13%
Sales Tax	19,750,000	1,232,115	6%	11,356,555	58%	19,794,826	1,338,910	7%	11,309,921	57%	0%
Beverage Tax	370,209	92,927	25%	186,124	50%	429,178	92,958	22%	183,890	43%	1%
Franchise Tax	6,400,304	6,665	0%	3,962,361	62%	6,892,396	62,892	1%	3,693,377	54%	7%
P & Z Fees	202,500	4,606	2%	41,722	21%	200,879	23,872	12%	143,232	71%	-71%
Bldg Permits	2,603,657	269,960	10%	1,989,173	76%	5,835,662	672,305	12%	3,752,013	64%	-47%
Fire & Amb Fees	1,523,000	253,819	17%	984,374	65%	1,606,689	157,556	10%	941,934	59%	5%
Misc Fees/Charges	702,851	83,197	12%	512,402	73%	908,487	101,364	11%	462,255	51%	11%
Fines	2,107,664	139,694	7%	1,247,915	59%	2,054,588	197,833	10%	1,285,831	63%	-3%
Parks & Recreation	3,402,313	256,287	8%	2,561,016	75%	3,532,580	354,082	10%	2,058,490	58%	24%
Library	54,000	24,527	45%	97,811	181%	119,335	11,050	9%	69,980	59%	40%
Police Fees	894,794	41,295	5%	540,886	60%	969,790	28,235	3%	474,226	49%	14%
Interest	800,000	36,107	5%	363,570	45%	1,338,020	72,670	5%	1,015,756	76%	-64%
Non-departmental	1,536,416	19,429	1%	85,739	6%	384,628	7,917	2%	129,862	34%	-34%
Total	71,706,578	2,869,333	4%	54,394,838	76%	72,510,004	3,472,665	5%	52,460,540	72%	4%
Gen Fund Exp											
Admin	4,780,366	357,256	7%	2,318,029	48%	4,820,067	268,228	6%	2,431,860	50%	-5%
Finance	9,541,105	426,468	4%	5,085,591	53%	8,942,133	375,147	4%	4,756,466	53%	7%
Police	16,539,564	1,220,428	7%	8,858,063	54%	15,826,620	1,199,694	8%	8,203,649	52%	8%
Fire	15,959,699	1,164,368	7%	8,096,301	51%	15,837,398	1,265,092	8%	8,009,975	51%	1%
Public Works	5,433,712	374,866	7%	2,714,343	50%	5,032,639	381,547	8%	2,613,870	52%	4%
Human Resources	947,971	60,115	6%	427,446	45%	873,834	62,643	7%	463,315	53%	-8%
Library	2,963,488	201,747	7%	1,414,065	48%	2,528,050	236,590	9%	1,213,551	48%	17%
Information Tech	1,288,985	100,220	8%	579,666	45%	1,131,086	74,071	7%	452,723	40%	28%
Parks & Rec	8,322,447	600,805	7%	4,189,400	50%	7,980,134	596,062	7%	3,694,024	46%	13%
Engineering Serv.	1,862,290	114,028	6%	704,136	38%	1,516,263	102,129	7%	702,003	46%	0%
Development Serv.	5,406,290	344,501	6%	2,570,626	48%	4,836,503	439,080	9%	2,591,319	54%	-1%
Non-departmental	455,714	48,276	11%	250,139	55%	1,675,195	27,895	2%	784,481	47%	-68%
Total	73,501,631	5,013,078	7%	37,207,805	51%	70,999,922	5,028,178	7%	35,917,236	51%	4%
Rev-Exp	(1,795,053)	(2,143,745)		17,187,033		1,510,082	(1,555,513)		16,543,304		

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	Approved										% Inc
	FY 2009	Monthly	% of	YTD	% of	FY 2008	Monthly	% of	YTD	% of	/(Dec)
	Budget	Actual	Bdgt	Actual	Bdgt	Actual	Actual	YTD Act	Actual	YTD Act	08/09
Utility Rev											
Water	28,852,525	1,474,495	5%	11,626,928	40%	23,843,438	1,351,410	6%	11,602,852	49%	0%
Sewer	13,282,821	898,368	7%	6,335,337	48%	9,806,102	842,614	9%	5,580,211	57%	14%
Inspection	1,011,000	16,227	2%	199,055	20%	601,108	74,934	12%	372,949	62%	-47%
Interest	500,000	7,267	1%	72,737	15%	367,247	18,597	5%	300,499	82%	-76%
Misc	2,560,000	10,860	0%	1,571,623	61%	1,633,646	6,016	0%	46,005	3%	3316%
Total	46,206,346	2,407,217	5%	19,805,680	43%	36,251,541	2,293,571	6%	17,902,516	49%	11%
Utility Exp											
Gen Govt-GIS	1,533,178	145,737	10%	843,329	55%	1,406,586	97,333	7%	699,876	50%	20%
Finance-UB	914,020	72,739	8%	498,564	55%	834,225	64,974	8%	421,566	51%	18%
Public Works	27,671,506	3,116,399	11%	16,000,854	58%	24,959,090	1,988,704	8%	14,372,082	58%	11%
Bldg Insp Support	160,132	11,221	7%	83,020	52%	150,682	8,683	6%	78,819	52%	5%
Engineering	3,089,792	193,576	6%	1,361,924	44%	2,910,591	206,108	7%	1,368,693	49%	0%
Non Depart	12,361,381	644	0%	7,745,445	63%	11,300,083	-38	0%	8,050,209	71%	-4%
Total	45,730,009	3,540,316	8%	26,533,136	58%	41,561,257	2,365,764	6%	24,991,245	60%	6%
Rev-Exp	476,337	(1,133,099)		(6,727,456)		(5,309,716)	(72,193)		(7,088,729)		
Environmental											
Revenue	9,212,182	695,197	8%	5,368,217	58%	8,960,602	726,733	8%	4,866,185	54%	10%
Expenses	9,060,175	713,620	8%	4,877,205	54%	7,406,050	612,093	8%	4,225,979	57%	15%
Rev-Exp	152,007	-18,423		491,012		1,554,552	114,640		640,206		
Hotel/Motel											
Revenue	2,637,282	196,032	7%	1,149,371	44%	2,625,704	236,358	9%	1,200,249	46%	-4%
Expenses	2,718,334	69,401	3%	2,235,397	82%	2,616,269	137,629	5%	2,074,921	79%	8%
Rev-Exp	(81,052)	126,631		(1,086,026)		9.435	98,729		(874,672)		

Prop					(Compa	re to 58	<u>3.00%)</u>					
Cene Fund Rev   Prop Tax		Approved		۰, ۰		۰, ۰	<b>5</b> 1/ 0000		۰, ۶		۰, ۰	% Inc
Gene Fund Rev			,					-				, ,
Prop Tex		Биадег	Actual	Биді	Actual	Bugi	Actual	Actual	TID ACI	Actual	TID ACL	00/09
Sales Tax  19,720,000  1,222,115  6%  11,386,255  589  16,724  589  16,724  589  16,724  589  16,724  589  16,724  589  16,724  589  16,724  589  16,724  589  16,724  589  16,724  589  16,724  589  16,724  589  16,724  589  16,724  589  16,724  589  16,724  589  16,724  589  16,724  589  16,724  18,72	Gen Fund Rev											
Beverage Tax	Prop Tax	31,358,870	408,705	1%	30,465,190	97%	28,442,945	351,021	1%	26,939,773	95%	13%
Franchise Tax	Sales Tax	19,750,000	1,232,115	6%	11,356,555	58%	19,794,826	1,338,910	7%	11,309,921	57%	0%
P & Z Fees 2,005,00	Beverage Tax	370,209	92,927	25%	186,124	50%	429,178	92,958	22%	183,890	43%	1%
Bidg PermisuFees	Franchise Tax	6,400,304	6,665	0%	3,962,361	62%	6,892,396	62,892	1%	3,693,377	54%	7%
Fire & Amb Fees 70,28,11 Mins Fees/Charges 70,28,28,11 Mins Fees/Charges 70,28,28,28,11 Mins Fees/Charges 70,28,28,28,28,28,28,28,28,28,28,28,28,28,	P & Z Fees	202,500	4,606	2%	41,722	21%	200,879	23,872	12%	143,232	71%	-71%
Misc Fess/Charges	Bldg Permits/Fees	2,603,657	269,960	10%	1,989,173	76%	5,835,662	672,305	12%	3,752,013	64%	-47%
Fines 2,107,664 133,684 7% 1,247,915 89% 2,056,588 197,833 10% 1,285,831 63% 3-74,226 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Fire & Amb Fees	1,523,000	253,819	17%	984,374	65%	1,606,689	157,556	10%	941,934	59%	5%
Fines 2,107,664 133,684 7% 1,247,915 89% 2,056,588 197,833 10% 1,285,831 63% 3-74,226 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Misc Fees/Charges	702,851	83,197	12%	512,402	73%	908,487	101,364	11%	462,255	51%	11%
Parks & Recreation  3,402,131  256,287  47,4  47,285  47,4  47,855  47,4	Fines	1 - 1	·			59%						
Library 54.000 24.527 45% 57% 17.011 819.35 11.000 9% 69.90 59% 49% Police Fees 884.794 41.295 5% 5% 540.886 60% 9869.790 26.235 3% 474.206 89.70 14% 14% Interest 800.000 36.107 5% 540.886 60% 9869.790 26.235 3% 474.4206 49% 14% Interest 800.000 36.107 5% 540.886 60% 9869.790 26.235 3% 474.4206 49% 14% Interest 800.000 36.107 5% 540.886 60% 9869.790 26.235 3% 474.4206 49% 14% Interest 10.000.000 36.107 5% 540.835 76% 344.628 7.917 2% 128.602 34% 34% 34% 34% 34% 34% 34% 34% 34% 34%		1 1										
Police Fees 894,794		1	·		·							
Interest 800,000 38,107 5% 935,570 45% 1,15,766 76% 1,45,000 72,670 5% 1,115,766 76% 4,44% Non-departmental 1,55,6416 194.29 1% 86,739 6% 384,628 7,917 2% 128,862 34% -34% Collection 71,706,578 2,869,333 4% 64,394,838 76% 72,510,004 3,472,666 6% 62,460,540 72% 44% Adm 1,816,468 146,793 8% 932,735 51% 2,062,311 88,860 4% 1,083,616 53% 1.44% PIO 625,276 43,383 7% 285,336 46% 599,515 392,311 7% 392,038 54% 1.11% City Secretary 318,368 20,168 6% 127,054 40% 349,905 23,240 7% 392,038 54% 317,368 20,168 6% 127,054 40% 349,905 23,240 7% 392,038 54% 33% City Council 192,163 15,978 8% 106,025 55% 200,725 18,105 9% 98,317 49% 8% Rocords Mgmt. 193,113 12,716 8% 65,622 47% 133,166 6,252 6% 663,918 45% 20% 20% 197,000 197		1 1			·							
Non-departmental 1,536,416 19,429 1% 85,739 6% 336,528 7,917 2% 129,862 34% 34% Gen Fund Exp 7,706,578 2,869,333 4% 54,348,383 76% 72,7510,004 3,472,665 5% 52,460,540 72% 4% Gen Fund Exp 7,706,578 2,869,333 4% 54,348,383 76% 72,7510,004 3,472,665 5% 52,460,540 72% 4% 64,14% Gen Fund Exp 7,706,578 2,869,333 4% 54,348,383 76% 72,7510,004 3,472,665 5% 52,460,540 72% 4% 64,14% Gen Fund Exp 7,14% Gen Fund Exp 7,14		1 1			·					•		
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PIO 625,278 43,363 7% 285,336 46% 599,515 39,231 7% 322,038 54% 11% City Secretary 318,586 20,168 6% 127,064 40% 349,906 23,240 7% 189,362 64% 339,174 49% 36% Records Migmt. 139,113 12,716 9% 65,662 47% 133,166 8,252 6% 67,989 51% 39% 15%		1,816,468	146 793	8%	932 735	51%	2.062.311	88 880	4%	1,083 616	53%	-14%
City Secretary 318,368 20,168 6% 127,054 40% 349,908 23,240 7% 189,982 54% 33% City Council 192,163 15,978 8% 106,025 55% 200,735 18,105 99, 93,377 49% 89% 89% 106,025 55% 200,735 18,105 99 91,377 49% 89% 89% 106,025 55% 200,735 18,105 99% 91,377 49% 89% 89% 106,025 55% 200,735 18,105 99% 91,378 39% 106,025 55% 200,735 18,105 99% 91,378 39% 106,025 106,000		1 1			·							
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Purchasing 252,738 19,233 8% 132,689 53% 247,695 19,753 8% 134,464 54% -1% Finance 1,263,079 81,123 6% 667,668 55% 1,169,538 60,688 5% 696,628 59% 3-% Revenue Collections 712,008 15,272 2% 361,001 51% 743,361 11,7330 2% 386,421 52% -7% Municipal Court 1,298,442 107,093 8% 664,888 51% 1,210,411 109,865 9% 624,671 52% 6% Support Serv 2,054,540 38,730 2% 1,242,014 60% 1,331,029 111,699 6% 1,272,096 66% 2-% 836,163 73,340 113,659 3% 1,733,007 50% 3,156,481 11,404 0% 1,401,371 44% 24% Pol-Admin 1,088,266 74,191 7% 492,111 45% 873,618 73,134 8% 440,323 50% 12% Pol-Deprations 8,865,877 686,291 8% 4,730,384 55% 6,188,964 459,104 7% 3,349,964 54% 9% Pire-Admin 841,384 59,762 7% 460,374 55% 947,152 72,816 8% 513,498 54% -10% Fire-Admin 841,384 59,762 7% 460,374 55% 947,152 72,816 8% 513,498 54% -10% Fire-Admin 841,384 59,762 7% 460,374 55% 947,152 72,816 8% 513,498 54% -10% Fire-Burpression 14,524,104 1,076,800 7% 72,056,652 51% 14,388,034 1,131,940 8% 7,173,187 50% 3% 20% PW-Streets 2,871,120 191,941 7% 1,401,618 49% 2,626,922 195,993 7% 1,376,812 52% 2% PW-Fied Srv 591,201 46,271 8% 319,472 54% 521,516 35,769 7% 288,694 50% 23% PW-Traffic Court. 61,391 40,164 6% 324,162 50% 514,181 60,364 12% 332,320 64% -10% PW-Traffic Court. 61,391 40,164 6% 324,162 50% 519,108 13,283 85 51% 6,804 6% 312,056 53% 44% PW-Street Lighting 1,320,000 96,490 7% 669,091 51% 1,293,093 112,981 9% 666,308 52% 0% PW-Street Lighting 1,320,000 96,490 7% 669,091 51% 1,293,093 112,981 9% 666,308 52% 0% PW-Street Lighting 1,320,000 96,490 7% 669,091 51% 1,293,093 112,981 9% 666,308 52% 0% PW-Street Lighting 1,320,000 96,490 7% 669,091 51% 1,313,066 74,071 7% 452,723 45% 502,212 60,304 12% 433,323 6% 53% 49% 513,498 40,404 45% 513,498 40,404 45% 513,498 40,404 45% 513,498 40,404 45% 513,498 40,404 45% 513,498 40,404 45% 513,498 40,404 45% 513,498 40,404 45% 513,498 40,404 45% 513,498 40,404 45% 513,498 40,404 45% 513,498 40,404 45% 513,498 40,404 45% 513,498 40,404 45% 513,498 40,404 45% 513,498 40,404 45% 513,498 40,404 45% 513,498 40,404 45% 513,498		<del>                                     </del>	·		·							
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Revenue Collections 712,008 15,272 2% 361,001 51% 743,361 17,330 2% 386,421 52% 7-% Municipal Court 1,298,442 107,093 8% 664,888 51% 1,210,411 109,865 9% 624,671 52% 6% Support Serv 2,054,540 38,730 2% 1,242,014 60% 1,931,029 111,699 6% 1,272,096 66% 2-2% Sales Tax Grant 3,436,500 113,639 3% 1,733,087 50% 3,158,481 14,084 0% 1,201,371 44% 24% Pol-Admin 1,082,566 74,191 7% 492,111 45% 673,618 73,134 8% 440,323 50% 12% Pol-Services 6,585,421 476,946 7% 3,635,364 55% 6,198,964 459,104 7% 3,349,964 54% 9% Pol-Operations 8,865,877 669,291 8% 4,730,588 53% 8,754,038 667,456 8% 4,433,362 50% 7% fire-Admin 841,384 59,762 7% 460,374 55% 947,152 72,816 8% 513,498 54% -10% Fire Suppression 14,524,104 1,076,800 7% 7,365,652 51% 14,388,034 1,131,940 8% 7,173,187 50% 3% EMS 594,211 27,806 5% 270,275 45% 502,212 60,336 12% 323,290 64% -16% PW-Streets 2,2671,120 191,941 7% 1,401,618 49% 2,626,922 195,993 7% 1,376,812 52% 2% PW-Flett Srv 591,201 46,271 8% 319,472 54% 521,516 35,769 7% 258,694 50% 23% PW-Traffic Cont. 651,391 40,164 6% 324,162 50% 591,108 36,804 6% 312,056 53% 4% PW-Street Lighting 1,320,000 96,490 7% 669,091 51% 1,293,093 7% 1,293,015 9% 452,723 40% 22% 0% Human Res 947,971 60,115 6% 427,446 45% 873,834 62,643 7% 463,315 53% 8% Parks-Admin 392,178 33,237 8% 223,356 57% 498,951 416,667 8% 30,014 19,000 19	-	1 1										
Municipal Court		1 1			·					•		
Support Serv         2,054,540         38,730         2%         1,242,014         60%         1,931,029         111,699         6%         1,272,096         66%         -2%           Sales Tax Grant         3,436,500         113,639         3%         1,733,087         50%         3,158,481         14,084         0%         1,401,371         44%         24%           Pol-Admin         1,088,266         74,191         7%         492,111         45%         87,3618         14,084         0%         1,401,371         44%         24%           Pol-Services         6,585,421         476,946         7%         3,635,364         55%         6,198,964         459,104         7%         3,349,964         54%         9%           Pol-Operations         8,665,877         669,291         8%         4,730,588         53%         8,754,038         667,456         8%         4,413,362         50%         7%           Fire-Admin         841,334         59,762         7%         460,374         55%         947,152         72,816         8%         513,498         54%         -10%           EINS         594,211         27,806         5%         270,275         48%         502,212         60,336	Revenue Collections	712,008	15,272	2%	361,001	51%	743,361	17,330	2%	386,421	52%	-7%
Sales Tax Grant         3,436,500         113,639         3%         1,733,087         50%         3,158,481         14,084         0%         1,401,371         44%         24%           Pol-Admin         1,088,266         74,191         7%         492,111         45%         873,618         73,134         8%         440,323         50%         12%           Pol-Services         6,585,421         476,946         7%         3,635,364         55%         6,198,964         459,104         7%         3,349,964         54%         9%           Pol-Operations         8,865,877         669,291         8%         4,730,588         53%         8,754,038         667,456         8%         4,413,382         50%         7%           Fire Admin         841,384         59,762         7%         460,374         55%         947,152         72,816         8%         513,498         54%         -10%           Fire Suppression         14,524,104         1,076,800         7%         7,365,652         51%         14,388,034         1,131,940         3%         7,173,187         50%         3%           EMS         594,211         27,806         5%         270,275         45%         502,212         60,338	Municipal Court	1,298,442	107,093		664,888	51%	1,210,411	109,865		624,671	52%	
Pol-Admin         1,088,266         74,191         7%         492,111         45%         873,618         73,134         8%         440,323         50%         12%           Pol-Services         6,588,421         476,946         7%         3,635,364         55%         6,198,964         459,104         7%         3,349,964         54%         9%           Pol-Operations         8,865,877         669,291         8%         4,730,588         53%         8,754,038         667,456         8%         4,413,362         50%         7%           Fire-Admin         841,384         59,762         7%         460,374         55%         947,152         72,816         8%         513,498         54%         -10%           Fire Suppression         14,524,104         1,076,800         7%         7,365,652         51%         14,388,034         1,131,940         8%         7,173,187         50%         3%           EMS         594,211         27,806         5%         270,275         45%         502,212         60,336         12%         323,290         64%         -16%           PW-Streets         2,871,120         191,941         7%         1,401,618         49%         2,626,922         195,993	Support Serv	2,054,540	38,730	2%	1,242,014	60%	1,931,029	111,699	6%	1,272,096	66%	-2%
Pol-Services         6,585,421         476,946         7%         3,635,364         55%         6,198,964         459,104         7%         3,349,964         54%         9%           Pol-Operations         8,665,877         669,291         8%         4,730,588         53%         8,754,038         667,456         8%         4,413,362         50%         7%           Fire-Admin         841,384         59,762         7%         460,374         55%         947,152         72,816         8%         513,498         54%         -10%           Fire Suppression         14,524,104         1,076,800         7%         7,365,652         51%         14,388,034         1,131,940         8%         7,173,187         50%         -10%           EMS         594,211         27,606         5%         270,275         44%         502,212         60,336         12%         323,290         64%         -16%           PW-Streets         2,871,120         191,941         7%         1,401,618         49%         2,626,922         195,993         7%         1,376,812         52%         2%           PW-Traffic Cont.         651,391         40,164         6%         324,162         50%         591,108         36,804 <td>Sales Tax Grant</td> <td>3,436,500</td> <td>113,639</td> <td>3%</td> <td>1,733,087</td> <td>50%</td> <td>3,158,481</td> <td>14,084</td> <td>0%</td> <td>1,401,371</td> <td>44%</td> <td>24%</td>	Sales Tax Grant	3,436,500	113,639	3%	1,733,087	50%	3,158,481	14,084	0%	1,401,371	44%	24%
Pol-Operations 8,865,877 669,291 8% 4,730,588 53% 8,754,038 667,456 8% 4,413,362 50% 7% Fire-Admin 841,384 59,762 7% 460,374 55% 947,152 72,816 8% 513,489 54% -10% Fire Suppression 14,524,104 1,076,800 7% 7,365,652 51% 14,388,034 1,131,940 8% 7,173,187 50% 3% EMS 594,211 27,806 5% 270,275 45% 502,212 60,336 12% 323,290 64% -16% PW-Streets 2,871,120 191,941 7% 1,401,618 49% 2,626,922 195,993 7% 1,376,812 52% 2% PW-Fleet Srv 591,201 46,271 8% 319,472 54% 521,516 35,769 7% 258,694 50% 23% PW-Traffic Cont. 651,391 40,164 6% 324,162 50% 591,108 36,804 6% 312,056 53% 4% PW-Street Lighting 1,320,000 96,490 7% 669,091 51% 1,293,093 112,981 9% 666,308 52% 0% UM-Marker Bear Bear Bear Bear Bear Bear Bear Be	Pol-Admin	1,088,266	74,191	7%	492,111	45%	873,618	73,134	8%	440,323	50%	12%
Fire Admin 841,384 59,762 7% 460,374 55% 947,152 72,816 8% 513,498 54% -10% Fire Suppression 14,524,104 1,076,800 7% 7,365,652 51% 14,388,034 1,131,940 8% 7,173,187 50% 3% EMS 594,211 27,806 5% 270,275 45% 502,212 60,336 12% 323,290 64% -16% PW-Streets 2,871,120 191,941 7% 1,401,618 49% 2,626,922 195,993 7% 1,376,812 52% 2% PW-Fleet Srv 591,201 46,271 8% 319,472 54% 521,516 35,769 7% 258,694 50% 23% PW-Traffic Cont. 651,391 40,164 6% 324,162 50% 591,108 36,804 6% 312,056 53% 4% PW-Street Lighting 1,320,000 96,490 7% 669,091 51% 1,293,093 112,981 9% 666,308 52% 0% Human Res 947,971 60,115 6% 427,446 45% 873,834 62,643 7% 463,315 53% -8% Info Technology 1,288,985 100,220 8% 579,666 45% 1,131,086 74,071 7% 452,723 40% 28% Info Technology 2,963,488 201,747 7% 1,414,065 48% 2,528,050 236,590 9% 1,213,551 48% 17% Parks-Admin 392,178 33,237 8% 223,356 57% 498,951 41,664 8% 300,634 60% -26% Parks 3,197,025 226,308 7% 1,585,621 50% 3,041,591 252,789 8% 1,490,412 49% 6% Recreation 4,168,983 302,151 7% 2,105,663 51% 3,955,546 246,697 6% 1,645,892 42% 28% Median Develop. 285,991 19,505 7% 138,554 49% 257,031 19,622 8% 135,483 53% 2% CIP Planning 279,170 19,604 7% 136,206 49% 227,015 33,290 15% 121,603 54% 12% ES-Transportation 892,784 51,103 6% 285,797 32% 754,116 43,786 6% 343,914 46% 17% ES-Transportation 892,784 51,103 6% 285,797 32% 754,116 43,786 6% 343,914 46% 17% ES-Transportation 892,784 51,103 6% 285,797 32% 754,116 43,786 6% 343,914 46% 17% ES-Transportation 892,784 51,103 6% 285,797 32% 754,116 43,786 6% 343,914 46% 17% ES-Transportation 892,784 51,103 6% 285,797 32% 754,116 43,786 6% 343,914 46% 17% ES-Transportation 892,784 51,103 6% 285,797 32% 754,116 43,786 6% 343,914 46% 17% ES-Transportation 892,784 51,103 6% 285,797 32% 754,116 43,786 6% 343,914 46% 17% ES-Transportation 892,784 51,103 6% 285,797 32% 754,116 43,786 6% 343,914 46% 17% ES-Transportation 892,784 51,103 6% 285,797 32% 754,116 43,786 6% 343,914 46% 17% ES-Transportation 892,784 51,103 6% 285,797 32% 754,116 43,786 6% 343,914 46% 17% 68% 754,0	Pol-Services	6,585,421	476,946	7%	3,635,364	55%	6,198,964	459,104	7%	3,349,964	54%	9%
Fire Suppression 14,524,104 1,076,800 7% 7,365,652 51% 14,388,034 1,131,940 8% 7,173,187 50% 3% 594,211 27,806 5% 270,275 45% 502,212 60,336 12% 323,290 64% 1-6% PW-Streets 2,871,120 191,941 7% 1,401,618 49% 2,626,922 195,993 7% 1,376,812 52% 2% PW-Fleet Srv 591,201 46,271 8% 319,472 54% 521,516 35,769 7% 258,694 50% 23% PW-Traffic Cont. 651,391 40,164 6% 324,162 50% 591,108 36,804 6% 3112,056 53% 4% PW-Street Lighting 1,320,000 96,490 7% 669,091 51% 1,293,093 112,991 9% 666,308 52% 0% Human Res 947,971 60,115 6% 427,446 45% 873,834 62,643 7% 463,315 53% -8% Info Technology 1,288,985 100,220 8% 579,666 45% 1,131,086 74,071 7% 452,723 40% 28% Library 2,963,488 201,747 7% 1,414,065 48% 2,528,050 236,590 9% 1,213,551 48% 17% Parks-Admin 392,178 33,237 8% 223,356 57% 498,951 41,664 8% 300,634 60% 26% Parks 3,197,025 226,308 7% 1,585,621 50% 3,041,591 252,789 8% 1,490,412 49% 6% Median Develop. 285,091 19,505 7% 138,554 49% 257,031 19,622 8% 135,483 55% 2% CIP Planning 279,170 19,604 7% 136,206 49% 227,015 33,290 15% 121,603 54% 12% ES-Signal Control 969,506 62,925 6% 418,339 43% 762,147 58,343 8% 358,089 47% 17% ES-Transportation 892,784 51,103 6% 285,797 32% 754,116 43,786 6% 343,914 46% 17% Planning 1,708,314 106,856 6% 769,545 45% 1,409,968 117,765 8% 733,062 52% 5% CIP Planning 1,708,314 106,856 6% 769,545 45% 1,409,968 117,765 8% 733,062 52% 5% CIP Planning 1,708,314 106,856 6% 769,545 45% 1,409,968 117,765 8% 733,062 52% 5% CIP Planning 1,708,314 106,856 6% 769,545 45% 1,409,968 117,765 8% 733,062 52% 5% CIP Planning 1,708,314 106,856 6% 769,545 45% 1,409,968 117,765 8% 733,062 52% 5% CIP Planning 1,708,314 106,856 6% 769,545 45% 1,409,968 117,765 8% 733,062 52% 5% CIP Planning 1,708,314 106,856 6% 769,545 45% 1,409,968 117,765 8% 733,062 52% 5% CIP Planning 1,708,314 106,856 6% 769,545 45% 1,409,968 117,765 8% 733,062 52% 5% CIP Planning 1,708,314 106,856 6% 769,545 45% 1,409,968 117,765 8% 733,062 52% 5% CIP Planning 1,708,314 106,856 6% 769,545 45% 1,409,968 117,765 8% 733,062 52% 5% CIP Planning 1,708,314	Pol-Operations	8,865,877	669,291	8%	4,730,588	53%	8,754,038	667,456	8%	4,413,362	50%	7%
EMS         594,211         27,806         5%         270,275         45%         502,212         60,336         12%         323,290         64%         -16%           PW-Streets         2,871,120         191,941         7%         1,401,618         49%         2,626,922         195,993         7%         1,376,812         52%         2%           PW-Fleet Srv         591,201         46,271         8%         319,472         54%         521,516         35,769         7%         258,694         50%         23%           PW-Traffic Cont.         651,391         40,164         6%         324,162         50%         591,108         36,804         6%         312,056         53%         4%           PW-Street Lighting         1,320,000         96,490         7%         669,091         51%         1,293,093         112,981         9%         666,308         52%         0%           Human Res         947,971         60,115         6%         427,446         45%         873,834         62,643         7%         463,315         53%         -8%           Info Technology         1,288,985         100,220         8%         579,666         45%         1,131,086         74,071         7%	Fire-Admin	841,384	59,762	7%	460,374	55%	947,152	72,816	8%	513,498	54%	-10%
EMS         594,211         27,806         5%         270,275         45%         502,212         60,336         12%         323,290         64%         -16%           PW-Streets         2,871,120         191,941         7%         1,401,618         49%         2,626,922         195,993         7%         1,376,812         52%         2%           PW-Fleet Srv         591,201         46,271         8%         319,472         54%         521,516         35,769         7%         258,694         50%         23%           PW-Traffic Cont.         651,391         40,164         6%         324,162         50%         591,108         36,804         6%         312,056         53%         4%           PW-Street Lighting         1,320,000         96,490         7%         669,091         51%         1,293,093         112,981         9%         666,308         52%         0%           Human Res         947,971         60,115         6%         427,446         45%         873,834         62,643         7%         463,315         53%         -8%           Info Technology         1,288,985         100,220         8%         579,666         45%         1,131,086         74,071         7%	Fire Suppression	14,524,104	1,076,800	7%	7,365,652	51%	14,388,034	1,131,940	8%	7,173,187	50%	3%
PW-Fleet Srv 591,201 46,271 8% 319,472 54% 521,516 35,769 7% 258,694 50% 23% PW-Traffic Cont. 651,391 40,164 6% 324,162 50% 591,108 36,804 6% 312,056 53% 4% PW-Street Lighting 1,320,000 96,490 7% 669,091 51% 1,293,093 112,981 9% 666,308 52% 0% Human Res 947,971 60,115 6% 427,446 45% 873,834 62,643 7% 463,315 53% -8% linfo Technology 1,288,985 100,220 8% 579,666 45% 1,131,086 74,071 7% 452,723 40% 28% Library 2,963,488 201,747 7% 1,414,065 48% 2,528,050 236,590 9% 1,213,551 48% 17% Parks-Admin 392,178 33,237 8% 223,356 57% 498,951 41,664 8% 300,634 60% -26% Recreation 4,168,983 302,151 7% 2,105,663 51% 3,955,546 248,697 6% 1,645,892 42% 28% Median Develop. 285,091 19,505 7% 138,554 49% 257,031 19,622 8% 135,483 53% 2% CIP Planning 279,170 19,604 7% 136,206 49% 227,015 33,290 15% 121,603 54% 12% ES-Signal Control 969,506 62,925 6% 418,339 43% 762,147 58,343 8% 358,089 47% 17% ES-Transportation 892,784 51,103 6% 285,779 32% 754,116 43,786 6% 343,914 46% 17% ES-Transportation 892,784 51,103 6% 285,779 32% 754,116 43,786 6% 343,914 46% 17% ES-Transportation 892,784 51,103 6% 285,779 32% 754,116 43,786 6% 343,914 46% 17% ES-Transportation 3,098,317 212,673 7% 1,500,980 48% 2,867,994 235,434 8% 1,517,935 53% -1% Animal Control 599,659 24,976 4% 300,101 50% 585,641 85,881 15% 340,322 61% 1-2% Non-departmental 455,714 48,276 11% 250,139 55% 1,675,195 27,895 2% 784,481 47% 6-8% Total 73,501,631 5,013,078 7% 37,207,805 51% 70,999,922 5,028,178 7% 35,917,236 51% 4%	EMS		27,806	5%	270,275	45%	502,212	60,336	12%	323,290	64%	-16%
PW-Fleet Srv 591,201 46,271 8% 319,472 54% 521,516 35,769 7% 258,694 50% 23% PW-Traffic Cont. 651,391 40,164 6% 324,162 50% 591,108 36,804 6% 312,056 53% 4% PW-Street Lighting 1,320,000 96,490 7% 669,091 51% 1,293,093 112,981 9% 666,308 52% 0% Human Res 947,971 60,115 6% 427,446 45% 873,834 62,643 7% 463,315 53% -8% Info Technology 1,288,985 100,220 8% 579,666 45% 1,131,086 74,071 7% 452,723 40% 28% Library 2,963,488 201,747 7% 1,414,065 48% 2,528,050 236,590 9% 1,213,551 48% 17% Parks-Admin 392,178 33,237 8% 223,356 57% 498,951 41,664 8% 300,634 60% -26% Recreation 4,168,983 302,151 7% 2,105,663 51% 3,955,546 248,697 6% 1,645,892 42% 28% Median Develop. 285,091 19,505 7% 138,554 49% 257,031 19,622 8% 135,483 53% 2% CIP Planning 279,170 19,604 7% 136,206 49% 227,015 33,290 15% 121,603 54% 12% ES-Signal Control 969,506 62,925 6% 418,339 43% 762,147 58,343 8% 358,089 47% 17% ES-Transportation 892,784 51,103 6% 285,779 32% 754,116 43,786 6% 343,914 46% 17% ES-Transportation 892,784 51,103 6% 285,779 32% 754,116 43,786 6% 343,914 46% 17% ES-Transportation 892,784 51,103 6% 285,779 32% 754,116 43,786 6% 343,914 46% 17% ES-Transportation 3,098,317 212,673 7% 1,500,980 48% 2,867,994 235,434 8% 1,517,935 53% -1% Animal Control 599,659 24,976 4% 300,101 50% 558,541 85,881 15% 340,322 61% 1-12% Non-departmental 455,714 48,276 11% 250,139 55% 1,675,195 27,895 2% 784,481 47% 6-8% Total 73,501,631 5,013,078 7% 37,207,805 51% 70,999,922 5,028,178 7% 35,917,236 51% 4%	PW-Streets	2,871,120	191,941	7%	1,401,618	49%	2,626,922	195,993	7%	1,376,812	52%	2%
PW-Traffic Cont. 651,391 40,164 6% 324,162 50% 591,108 36,804 6% 312,056 53% 4% PW-Street Lighting 1,320,000 96,490 7% 669,091 51% 1,293,093 112,981 9% 666,308 52% 0% Human Res 947,971 60,115 6% 427,446 45% 873,834 62,643 7% 463,315 53% -8% Info Technology 1,288,985 100,220 8% 579,666 45% 1,131,086 74,071 7% 452,723 40% 28% Library 2,963,488 201,747 7% 1,414,065 48% 2,528,050 236,590 9% 1,213,551 48% 17% Parks-Admin 392,178 33,237 8% 223,356 57% 498,951 41,664 8% 300,634 60% -26% Parks 3,197,025 226,308 7% 1,585,621 50% 3,041,591 252,789 8% 1,490,412 49% 6% Recreation 4,168,983 302,151 7% 2,105,663 51% 3,955,546 248,697 6% 1,645,892 42% 28% Median Develop. 285,091 19,505 7% 138,554 49% 257,031 19,622 8% 135,483 53% 2% CIP Planning 279,170 19,604 7% 136,206 49% 227,015 33,290 15% 121,603 54% 12% ES-Signal Control 969,506 62,925 6% 418,339 43% 762,147 58,343 8% 358,089 47% 17% ES-Srpanting 1,708,314 106,852 6% 769,545 45% 1,409,968 117,765 8% 733,062 52% 5% Building Inspection 3,098,317 212,673 7% 1,500,980 48% 2,867,994 235,434 8% 1,517,935 53% -1% Animal Control 599,659 24,976 4% 300,101 50% 558,541 85,881 15% 340,322 61% -12% Non-departmental 455,714 48,276 11% 250,139 55% 1,675,195 27,895 2% 784,481 47% -68% Total 73,501,631 5,013,078 7% 37,207,805 51% 70,999,922 5,028,178 7% 35,917,236 51% 4%	PW-Fleet Srv	591,201	46,271	8%	319,472	54%	521,516	35,769	7%	258,694	50%	23%
PW-Street Lighting 1,320,000 96,490 7% 669,091 51% 1,293,093 112,981 9% 666,308 52% 0% Human Res 947,971 60,115 6% 427,446 45% 873,834 62,643 7% 463,315 53% -8% Info Technology 1,288,985 100,220 8% 579,666 45% 1,131,086 74,071 7% 452,723 40% 28% Library 2,963,488 201,747 7% 1,414,065 48% 2,528,050 236,590 9% 1,213,551 48% 17% Parks-Admin 392,178 33,237 8% 223,356 57% 498,951 41,664 8% 300,634 60% -26% Parks 3,197,025 226,308 7% 1,585,621 50% 3,041,591 252,789 8% 1,490,412 49% 6% Recreation 4,168,983 302,151 7% 2,105,663 51% 3,955,546 248,697 6% 1,645,892 42% 28% Median Develop. 285,091 19,505 7% 138,554 49% 257,031 19,622 8% 135,483 53% 2% CIP Planning 279,170 19,604 7% 136,206 49% 227,015 33,290 15% 121,603 54% 12% ES-Signal Control 969,506 62,925 6% 418,339 43% 762,147 58,343 8% 358,089 47% 17% ES-Transportation 892,784 51,103 6% 285,797 32% 754,116 43,786 6% 343,914 46% -17% Planning 1,708,314 106,852 6% 769,545 45% 1,409,968 117,765 8% 733,062 52% 5% Building Inspection 3,098,317 212,673 7% 1,500,980 48% 2,867,994 235,434 8% 1,517,935 53% -1% Animal Control 599,659 24,976 4% 300,101 50% 558,541 85,881 15% 340,322 61% -12% Non-departmental 455,714 48,276 11% 250,139 55% 1,675,195 27,895 2% 784,481 47% -68% Total 73,501,631 5,013,078 7% 37,207,805 51% 70,999,922 5,028,178 7% 35,917,236 51% 4%												
Human Res         947,971         60,115         6%         427,446         45%         873,834         62,643         7%         463,315         53%         -8%           Info Technology         1,288,985         100,220         8%         579,666         45%         1,131,086         74,071         7%         452,723         40%         28%           Library         2,963,488         201,747         7%         1,414,065         48%         2,528,050         236,590         9%         1,213,551         48%         17%           Parks-Admin         392,178         33,237         8%         223,356         57%         498,951         41,664         8%         300,634         60%         -26%           Parks         3,197,025         226,308         7%         1,585,621         50%         3,041,591         252,789         8%         1,490,412         49%         6%           Recreation         4,168,983         302,151         7%         2,105,663         51%         3,955,546         248,697         6%         1,645,892         42%         28%           Median Develop.         285,091         19,505         7%         138,554         49%         257,031         19,622         8% <td></td> <td><u> </u></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td><del> </del></td> <td></td> <td></td>		<u> </u>								<del> </del>		
Info Technology         1,288,985         100,220         8%         579,666         45%         1,131,086         74,071         7%         452,723         40%         28%           Library         2,963,488         201,747         7%         1,414,065         48%         2,528,050         236,590         9%         1,213,551         48%         17%           Parks-Admin         392,178         33,237         8%         223,356         57%         498,951         41,664         8%         300,634         60%         -26%           Parks         3,197,025         226,308         7%         1,585,621         50%         3,041,591         252,789         8%         1,490,412         49%         6%           Recreation         4,168,983         302,151         7%         2,105,663         51%         3,955,546         248,697         6%         1,645,892         42%         28%           Median Develop.         285,091         19,505         7%         138,554         49%         257,031         19,622         8%         135,483         53%         2%           CIP Planning         279,170         19,604         7%         136,206         49%         227,015         33,290         15%<		1 1			•							
Library 2,963,488 201,747 7% 1,414,065 48% 2,528,050 236,590 9% 1,213,551 48% 17% Parks-Admin 392,178 33,237 8% 223,356 57% 498,951 41,664 8% 300,634 60% -26% Parks 3,197,025 226,308 7% 1,585,621 50% 3,041,591 252,789 8% 1,490,412 49% 6% Recreation 4,168,983 302,151 7% 2,105,663 51% 3,955,546 248,697 6% 1,645,892 42% 28% Median Develop. 285,091 19,505 7% 138,554 49% 257,031 19,622 8% 135,483 53% 2% CIP Planning 279,170 19,604 7% 136,206 49% 227,015 33,290 15% 121,603 54% 12% ES-Signal Control 969,506 62,925 6% 418,339 43% 762,147 58,343 8% 358,089 47% 17% ES-Transportation 892,784 51,103 6% 285,797 32% 754,116 43,786 6% 343,914 46% -17% Planning 1,708,314 106,852 6% 769,545 45% 1,409,968 117,765 8% 733,062 52% 5% Building Inspection 3,098,317 212,673 7% 1,500,980 48% 2,867,994 235,434 8% 1,517,935 53% -1% Animal Control 599,659 24,976 4% 300,101 50% 558,541 85,881 15% 340,322 61% -12% Non-departmental 455,714 48,276 11% 250,139 55% 1,675,195 27,895 2% 784,481 47% -68% Total 73,501,631 5,013,078 7% 37,207,805 51% 70,999,922 5,028,178 7% 35,917,236 51% 4%		<u> </u>								•		
Parks-Admin         392,178         33,237         8%         223,356         57%         498,951         41,664         8%         300,634         60%         -26%           Parks         3,197,025         226,308         7%         1,585,621         50%         3,041,591         252,789         8%         1,490,412         49%         6%           Recreation         4,168,983         302,151         7%         2,105,663         51%         3,955,546         248,697         6%         1,645,892         42%         28%           Median Develop.         285,091         19,505         7%         138,554         49%         257,031         19,622         8%         135,483         53%         2%           CIP Planning         279,170         19,604         7%         136,206         49%         227,015         33,290         15%         121,603         54%         12%           ES-Signal Control         969,506         62,925         6%         418,339         43%         762,147         58,343         8%         358,089         47%         17%           ES-Transportation         892,784         51,103         6%         285,797         32%         754,116         43,786         6% <td></td> <td>1 1</td> <td></td>		1 1										
Parks         3,197,025         226,308         7%         1,585,621         50%         3,041,591         252,789         8%         1,490,412         49%         6%           Recreation         4,168,983         302,151         7%         2,105,663         51%         3,955,546         248,697         6%         1,645,892         42%         28%           Median Develop.         285,091         19,505         7%         138,554         49%         257,031         19,622         8%         135,483         53%         2%           CIP Planning         279,170         19,604         7%         136,206         49%         227,015         33,290         15%         121,603         54%         12%           ES-Signal Control         969,506         62,925         6%         418,339         43%         762,147         58,343         8%         358,089         47%         17%           ES-Transportation         892,784         51,103         6%         285,797         32%         754,116         43,786         6%         343,914         46%         -17%           Planning         1,708,314         106,852         6%         769,545         45%         1,409,968         117,765         8%<		1 1	,									
Recreation         4,168,983         302,151         7%         2,105,663         51%         3,955,546         248,697         6%         1,645,892         42%         28%           Median Develop.         285,091         19,505         7%         138,554         49%         257,031         19,622         8%         135,483         53%         2%           CIP Planning         279,170         19,604         7%         136,206         49%         227,015         33,290         15%         121,603         54%         12%           ES-Signal Control         969,506         62,925         6%         418,339         43%         762,147         58,343         8%         358,089         47%         17%           ES-Transportation         892,784         51,103         6%         285,797         32%         754,116         43,786         6%         343,914         46%         -17%           Planning         1,708,314         106,852         6%         769,545         45%         1,409,968         117,765         8%         733,062         52%         5%           Building Inspection         3,098,317         212,673         7%         1,500,980         48%         2,867,994         235,434		1 1			·							
Median Develop.         285,091         19,505         7%         138,554         49%         257,031         19,622         8%         135,483         53%         2%           CIP Planning         279,170         19,604         7%         136,206         49%         227,015         33,290         15%         121,603         54%         12%           ES-Signal Control         969,506         62,925         6%         418,339         43%         762,147         58,343         8%         358,089         47%         17%           ES-Transportation         892,784         51,103         6%         285,797         32%         754,116         43,786         6%         343,914         46%         -17%           Planning         1,708,314         106,852         6%         769,545         45%         1,409,968         117,765         8%         733,062         52%         5%           Building Inspection         3,098,317         212,673         7%         1,500,980         48%         2,867,994         235,434         8%         1,517,935         53%         -1%           Animal Control         599,659         24,976         4%         300,101         50%         558,541         85,881		1 1										
CIP Planning         279,170         19,604         7%         136,206         49%         227,015         33,290         15%         121,603         54%         12%           ES-Signal Control         969,506         62,925         6%         418,339         43%         762,147         58,343         8%         358,089         47%         17%           ES-Transportation         892,784         51,103         6%         285,797         32%         754,116         43,786         6%         343,914         46%         -17%           Planning         1,708,314         106,852         6%         769,545         45%         1,409,968         117,765         8%         733,062         52%         5%           Building Inspection         3,098,317         212,673         7%         1,500,980         48%         2,867,994         235,434         8%         1,517,935         53%         -1%           Animal Control         599,659         24,976         4%         300,101         50%         558,541         85,881         15%         340,322         61%         -12%           Non-departmental         455,714         48,276         11%         250,139         55%         1,675,195         27,895		1 1									***************************************	
ES-Signal Control 969,506 62,925 6% 418,339 43% 762,147 58,343 8% 358,089 47% 17% ES-Transportation 892,784 51,103 6% 285,797 32% 754,116 43,786 6% 343,914 46% -17% Planning 1,708,314 106,852 6% 769,545 45% 1,409,968 117,765 8% 733,062 52% 5% Building Inspection 3,098,317 212,673 7% 1,500,980 48% 2,867,994 235,434 8% 1,517,935 53% -1% Animal Control 599,659 24,976 4% 300,101 50% 558,541 85,881 15% 340,322 61% -12% Non-departmental 455,714 48,276 11% 250,139 55% 1,675,195 27,895 2% 784,481 47% -68% Total 73,501,631 5,013,078 7% 37,207,805 51% 70,999,922 5,028,178 7% 35,917,236 51% 4%	•	<u> </u>	·		•							
ES-Transportation 892,784 51,103 6% 285,797 32% 754,116 43,786 6% 343,914 46% -17% Planning 1,708,314 106,852 6% 769,545 45% 1,409,968 117,765 8% 733,062 52% 5% Building Inspection 3,098,317 212,673 7% 1,500,980 48% 2,867,994 235,434 8% 1,517,935 53% -1% Animal Control 599,659 24,976 4% 300,101 50% 558,541 85,881 15% 340,322 61% -12% Non-departmental 455,714 48,276 11% 250,139 55% 1,675,195 27,895 2% 784,481 47% -68% Total 73,501,631 5,013,078 7% 37,207,805 51% 70,999,922 5,028,178 7% 35,917,236 51% 4%		1 1	·							<del> </del>		
Planning         1,708,314         106,852         6%         769,545         45%         1,409,968         117,765         8%         733,062         52%         5%           Building Inspection         3,098,317         212,673         7%         1,500,980         48%         2,867,994         235,434         8%         1,517,935         53%         -1%           Animal Control         599,659         24,976         4%         300,101         50%         558,541         85,881         15%         340,322         61%         -12%           Non-departmental         455,714         48,276         11%         250,139         55%         1,675,195         27,895         2%         784,481         47%         -68%           Total         73,501,631         5,013,078         7%         37,207,805         51%         70,999,922         5,028,178         7%         35,917,236         51%         4%		<del>                                     </del>	·		,							
Building Inspection         3,098,317         212,673         7%         1,500,980         48%         2,867,994         235,434         8%         1,517,935         53%         -1%           Animal Control         599,659         24,976         4%         300,101         50%         558,541         85,881         15%         340,322         61%         -12%           Non-departmental         455,714         48,276         11%         250,139         55%         1,675,195         27,895         2%         784,481         47%         -68%           Total         73,501,631         5,013,078         7%         37,207,805         51%         70,999,922         5,028,178         7%         35,917,236         51%         4%	ES-Transportation	892,784			·					343,914		
Animal Control         599,659         24,976         4%         300,101         50%         558,541         85,881         15%         340,322         61%         -12%           Non-departmental         455,714         48,276         11%         250,139         55%         1,675,195         27,895         2%         784,481         47%         -68%           Total         73,501,631         5,013,078         7%         37,207,805         51%         70,999,922         5,028,178         7%         35,917,236         51%         4%	Planning	1,708,314	106,852	6%	769,545	45%		117,765	8%	733,062	52%	5%
Non-departmental         455,714         48,276         11%         250,139         55%         1,675,195         27,895         2%         784,481         47%         -68%           Total         73,501,631         5,013,078         7%         37,207,805         51%         70,999,922         5,028,178         7%         35,917,236         51%         4%	Building Inspection	3,098,317	212,673	7%	1,500,980	48%	2,867,994	235,434	8%	1,517,935	53%	-1%
Total 73,501,631 5,013,078 7% 37,207,805 51% 70,999,922 5,028,178 7% 35,917,236 51% 4%	Animal Control	599,659	24,976	4%	300,101	50%	558,541	85,881	15%	340,322	61%	-12%
	Non-departmental	455,714	48,276	11%	250,139	55%	1,675,195	27,895	2%	784,481	47%	-68%
Rev-Exp (1,795,053) (2,143,745) 17,187,033 1,510,082 (1,555,513) 16,543,304	Total	73,501,631	5,013,078	7%	37,207,805	51%	70,999,922	5,028,178	7%	35,917,236	51%	4%
	Rev-Exp	(1,795,053)	(2,143,745)		17,187,033		1,510,082	(1,555,513)		16,543,304		

	Approved										% Inc
	FY 2009	Monthly	% of	YTD	% of	FY 2008	Monthly	% of	YTD	% of	/(Dec)
	Budget	Actual	Bdgt	Actual	Bdgt	Actual	Actual	YTD Act	Actual	YTD Act	08/09
Utility Rev											
Water	28,852,525	1,474,495	5%	11,626,928	40%	23,843,438	1,351,410		11,602,852	49%	0%
Sewer	13,282,821	898,368	7%	6,335,337	48%	9,806,102	842,614	9%	5,580,211	57%	14%
Const Insp/Engin.	1,011,000	16,227	2%	199,055	20%	601,108	74,934	12%	372,949	62%	-47%
Interest	500,000	7,267	1%	72,737	15%	367,247	18,597	5%	300,499	82%	-76%
Misc	2,560,000	10,860	0%	1,571,623	61%	1,633,646	6,016	0%	46,005	3%	3316%
Total	46,206,346	2,407,217	5%	19,805,680	43%	36,251,541	2,293,571	6%	17,902,516	49%	11%
Utility Exp											
IT-GIS	1,533,178	145,737	10%	843,329	55%	1,406,586	97,333	7%	699,876	50%	20%
Finance - UB	914,020	72,739	8%	498,564	55%	834,225	64,974	8%	421,566	51%	18%
Public Works-Adm	395,259	26,410	7%	166,393	42%	0	0	NA	0	NA	NA
Publ Works-Water	13,981,592	2,091,694	15%	8,147,414	58%	14,384,758	1,077,787	7%	7,620,239	53%	7%
Publ Works-Sewer	10,463,815	834,946	8%	6,606,757	63%	8,558,125	735,809	9%	5,841,172	68%	13%
Publ Works-Meters	2,122,209	114,171	5%	732,517	35%	2,016,207	175,108	9%	910,671	45%	-20%
Publ Works-ROW Ins	708,631	49,178	7%	347,773	49%	0	0	NA	0	NA	NA
Building Insp Supp	160,132	11,221	7%	83,020	52%	150,682	8,683	6%	78,819	52%	5%
Engineering-Adm	504,855	36,215	7%	235,445	47%	556,643	37,325	7%	266,655	48%	-12%
Const Inspec	939,311	69,767	7%	422,990	45%	782,954	52,997	7%	381,779	49%	11%
Engineering	1,645,626	87,594	5%	703,489	43%	1,570,994	115,786	7%	720,259	46%	-2%
Non Departmental	12,361,381	644	0%	7,745,445	63%	11,300,083	-38	0%	8,050,209	71%	-4%
Total	45,730,009	3,540,316	8%	26,533,136	58%	41,561,257	2,365,764	6%	24,991,245	60%	6%
Rev-Exp	476,337	(1,133,099)		(6,727,456)		(5,309,716)	(72,193)		(7,088,729)		
Environmental											
Revenues	9,212,182	695,197	8%	5,368,217	58%	8,960,602	726,733	8%	4,866,185	54%	10%
Expenses	9,060,175	713,620	8%	4,877,205	54%	7,406,050	612,093	8%	4,225,979	57%	15%
Rev-Exp	152,007	-18,423		491,012		1,554,552	114,640		640,206		
Hotel/Motel											
Revenues	2,637,282	196,032	7%	1,149,371	44%	2,625,704	236,358		1,200,249	46%	-4%
Expenses	2,718,334	69,401	3%	2,235,397	82%	2,616,269	137,629	5%	2,074,921	79%	8%
Rev-Exp	(81,052)	126,631		(1,086,026)		9,435	98,729		(874,672)		

# City of Frisco Sales Tax Revenue Analysis

### Fiscal Year Tracking - Cash Basis

	Monthly	% Increase Over	FY 2008-09	FY 2008-09	Monthly	% Increase Over	FY 2007-08	FY 2007-08
Month	Receipts	Same Month	Year to Date	Year to Date	Receipts	Same Month	Year to Date	Year to Date
Received	FY 2009	Prior Year	<u>Total</u>	% Increase	FY 2008	Prior Year	<u>Total</u>	% Increase
Oct	3,183,611	6.19%	3,183,611	6.19%	2,998,015	4.80%	2,998,015	4.80%
Nov	3,725,947	2.74%	6,909,558	4.30%	3,626,435	2.31%	6,624,450	3.42%
Dec	3,131,879	7.54%	10,041,437	5.29%	2,912,277	11.09%	9,536,727	5.65%
Jan	2,987,201	-0.03%	13,028,638	4.02%	2,988,144	7.68%	12,524,871	6.13%
Feb	4,603,842	-2.66%	17,632,480	2.19%	4,729,467	7.67%	17,254,338	6.55%
Mar	2,685,461	-0.08%	20,317,941	1.89%	2,687,682	1.77%	19,942,020	5.88%
April	2,466,829	-7.88%	22,784,770	0.73%	2,677,820	4.47%	22,619,840	5.71%
May	-	0.00%	-	0.00%	3,731,653	2.74%	26,351,493	5.28%
Jun	-	0.00%	-	0.00%	2,857,327	-5.29%	29,208,820	4.14%
Jul	-	0.00%	-	0.00%	3,027,752	1.48%	32,236,572	3.88%
Aug	-	0.00%	-	0.00%	3,884,047	6.97%	36,120,619	4.21%
Sept	-	0.00%	-	0.00%	3,183,925	2.86%	39,304,544	4.10%

<b>Grand Total</b>	22,784,770	22,619,840
<b>General Fund</b>	11,392,385	11,309,921
EDC/CDC	5,696,192	5,654,961

# City of Frisco Sales Tax Revenue Analysis

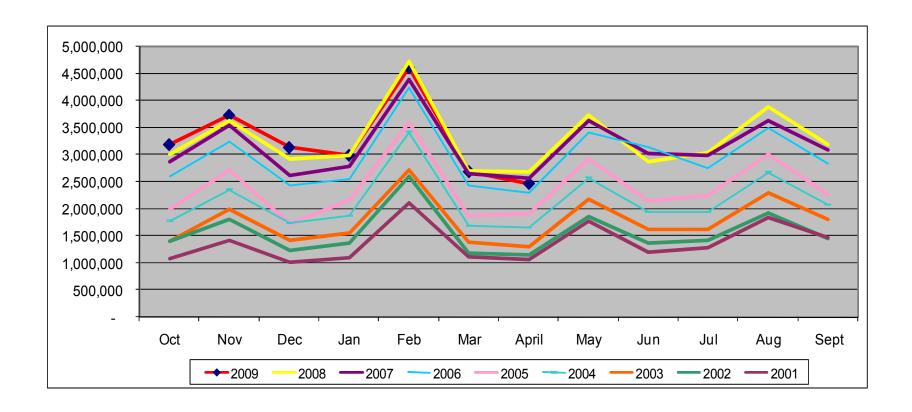
### Fiscal Year Tracking - Accrual Basis

Receipts Same Month Year to Date YTD	% Increase YTD <u>08-09</u>	FY 2008-09 Year to Date <u>Total</u>	% Increase Over Same Month <u>Prior Year</u>	Monthly Receipts FY 2009	Month <u>Received</u>
FY 08				FY 09	
	7.54%	3,131,879	7.54%	3,131,879	Dec
	3.71%	6,119,080	-0.03%	2,987,201	Jan
, ,	0.88%	10,722,922	-2.66%	4,603,842	Feb
0.68% 2,687,682 1.77% 13,317,570 7.14%	0.68%	13,408,383	-0.08%	2,685,461	Mar
0.75% 2,677,820 4.47% 15,995,390 6.68%	-0.75%	15,875,212	-7.88%	2,466,829	Apr
0.00% 3,731,653 2.74% 19,727,043 5.91%	0.00%	-	0.00%	-	May
0.00% 2,857,327 -5.29% 22,584,370 4.35%	0.00%	_	0.00%	-	Jun
0.00% 3,027,752 1.48% 25,612,122 4.00%	0.00%	_	0.00%	-	Jul
0.00% 3,884,047 6.97% 29,496,170 4.39%	0.00%	-	0.00%	-	Aug
0.00% 3,183,925 2.86% 32,680,095 4.24%	0.00%	-	0.00%	-	_
0.00% 3,183,611 6.19% 35,863,706 4.41%	0.00%	-	0.00%	-	Oct
0.00% 3,725,947 2.74% 39,589,652 4.25%	0.00%	-	0.00%	-	Nov
15,995,390 7,997,695				15,875,212 7,937,606	Grand Total General Fund
0.00%       3,027,752       1.48%       25,612,122         0.00%       3,884,047       6.97%       29,496,170         0.00%       3,183,925       2.86%       32,680,095         0.00%       3,183,611       6.19%       35,863,706         0.00%       3,725,947       2.74%       39,589,652	0.00% 0.00% 0.00% 0.00%		0.00% 0.00% 0.00% 0.00%	- - 15,875,212	Jul Aug Sep Oct Nov <b>Grand Total</b>

Top 20 City Sales and Use Tax Comparison Summary - April 2009

City	Net Payment This Period	Comparable Payment Prior Year	% Change
1 Houston	35,118,306.08	35,687,545.57	-1.59%
2 Dallas	14,399,922.74	15,698,920.40	-8.27%
3 San Antonio	14,604,260.21	15,554,545.95	-6.10%
4 Austin	9,255,611.17	10,857,455.77	-14.75%
5 Fort Worth	6,935,776.28	7,209,726.23	-3.79%
6 Arlington	5,465,008.49	5,567,181.81	-1.83%
7 El Paso	4,605,074.99	4,901,911.96	-6.05%
8 Corpus Christi	4,628,344.85	4,467,168.87	3.60%
9 Round Rock	4,179,885.87	4,231,166.49	-1.21%
10 McAllen	3,846,899.61	4,316,005.42	-10.86%
11 Amarillo	3,991,622.33	4,012,836.52	-0.52%
12 Plano	3,793,997.60	4,444,921.33	-14.64%
13 Lubbock	3,669,031.20	3,372,394.85	8.79%
14 Beaumont	2,674,000.04	2,746,703.41	-2.64%
15 Irving	3,475,289.93	3,584,461.86	-3.04%
16 Sugar Land	2,664,169.10	2,731,007.65	-2.44%
17 Midland	2,562,416.29	2,396,679.84	6.91%
18 Frisco	2,466,829.66	2,677,820.18	-7.87%
19 Tyler	2,640,544.57	2,969,173.15	-11.06%
20 Grand Prairie	2,685,920.77	2,624,266.10	2.34%

# SALES TAX TRENDS



Kenneth L. Maun
Tax Assessor Collector
Collin County
2300 Bloomdale Rd
P.O. Box 8046
McKinney, Texas 75070
972- 547-5020
Metro 424-1460 Ext.5020
Fax 972-547-5040

May 11, 2009

Mayor Maher Maso City of Frisco 6101 Frisco Square Blvd Frisco, Texas 75034

Dear Mayor Maso,

Enclosed is the Monthly Collection Report for:
The City of Frisco tax collections for the month were:
The Rollback Collections for the month were:

April 2009 \$685,072.38 \$14,562.41

Sincerely,

Kenneth L. Maun Tax Assessor Collector

#### Attachment

cc: Elizabeth Corona, Assistant Tax Collector

**George Purefoy, City Manager Nell Lange, Assistant City Manager** 

Anita Cothran, Director of Administrative Services (TC168, LTC298D, LTC255)

KM:ds

Kenneth L Maun Tax Assessor/Collector Collin County P O Box 8046 McKinney Tx 75070

### Monthly Collection Status Report April 2009

### City of Frisco #12

	Collections Month of April	Cumulative Total 10/1/08 thru 4/30/09	% of Collection
Current Tax Year Collections	·		
Base M&O	290906.48	31,863,307.98	99.76
Base I&S Base I&S Bond	252,909.39	27,701,449.40	
P&I M&O	30,039.54	108,462.39	
P&I I&S P&I I&S Bond	26,115.93	94,296.01	
Attorney Fee	2,561.37	2,905.33	
Subtotal	602532.71	59770421.11	100.10
Delinquent TaxYears Collections			
Base M&O	36661.56	417,635.28	
Base I&S Base I&S Bond	34,594.90 0.00	396,229.19	
P&I M&O	7,087.40	50,595.89	
P&I I&S	6,757.18	47,431.60	
P&I I&S Bond Attorney Fee	0.00 8,552.38	73,335.19	
Subtotal	93653.42	985227.15	1.65
Combined Current & Delinquent:			
Base M&O	327568.04	32280943.26	
Base I&S Base I&S Bond	287504.29	28097678.59	
	37,126.94	159,058.28	
P&I M&O	32,873.11	141,727.61	
P&I I&S		, -	
	11,113.75	76,240.52	
P&I I&S P&I I&S Bond	11,113.75		

Kenneth L Maun Tax Assessor/Collector Collin County P O Box 8046 McKinney Tx 75070

# Cumulative Comparative Collection Status Report April 2009

### City of Frisco #12

Current Tax Year Collections  Base M&O  P&I M&O  Attorney Fee  Subtotal	April 2009  59564757.38  202,758.40  2,905.33  59770421.11	% Collections 99.76%	April 2008 % 54252257.39 177,305.99	5 Collection 96.12
P&I M&O Attorney Fee	202,758.40	99.76%		96.12
Attorney Fee	2,905.33		177,305.99	
•				
Subtotal	59770421.11		2,447.97	
		100.10%	54432011.35	96.44
Delinquent Tax Years Collections				
Base M&O	813864.47		757268.04	
P&I M&O	98,027.49		95,027.43	
Attorney Fee	73,335.19 0.00		74,090.48 0.00	
Subtotal	985227.15	1.65%	926385.95	1.649
Combined Current & Delinquent:				
Base M&O	60378621.85		55009525.43	
P&I M&O	300,785.89		272,333.42	
Attorney Fee	76,240.52		76,538.45	
	0.00			
Total Collections	60755648.26	101.75%	55358397.3	98.089
Adjusted 2007 Tax Levy			56442672.74	100.00
Original 2008 Tax Levy	59708555.24	100.00%		

Page 3

Kenneth L Maun Tax Assessor/Collector Collin County P O Box 8046 McKinney Tx 75070

### Levy Outstanding Status Report April 2009

### City of Frisco #12

	Current Tax Year	Delinquent Tax Ye
Current Month:		
Tax Levy Remaining as of 3/31/09	2584824.57	448118.07
Base M&O Collections	543,815.87	71,256.46
Supplement/Adjustments	56,852.55	-4,043.37
Write-off	0.00	0.00
Remaining Levy as of 4/30/09	2097861.25	372818.24
Cumulative (From 10/01/08 thru 4/30/09)		
Original 2008 Tax Levy (as of 10/01/08)	59708555.24	989494.71
	EO ECA 7E7 20	040 004 47
Base M&O Collections	59,564,757.38	813,864.47
Base M&O Collections  Supplement/Adjustments	1,954,063.39	198,055.55

Kenneth L Maun Tax Assessor/Collector		Page 4
Collin County P O Box 8046 McKinney Tx 75070		
Monthly April 20	y Distribution Report 009	
City of	Frisco #12	
	Distribution Month of April	Distribution 10/1/08 thru 4/30/09
Weekly Remittances:		
Week Ending 4/3/09	180828.39	11462128.64
Week Ending 4/9/09	93,801.85	5982958.06
Week Ending 4/17/09	42,076.42	14859064.33
Week Ending 4/24/09	180,540.56	11445938.97
Week Ending 4/30/09	187,776.22	16928708.42
Total Weekly Remittances	685023.44	60678798.42
Overpayment from Prior Month	0	C
Manual Adjustment Refund	0	C
Commission Paid Delinquent Attorney	11113.75	76240.52
Entity Collection Fee	0	C
Judgement Interest	0.00	C
5% CAD Rendition Penalty includes (\$.07) LRP adj to Jan-Mar collection	48.94 ns	609.32
Total Disbursements	696186.13	60755648.26
Total Disputsements	000100.10	00700040.20
Carryover to Next Month	1.16415E-10	1.49012E-08



MATURITY	SECURITY	DISCOUNT/			
DATE	TYPE	SPREAD	YIELD		
Agency Discount Notes					
2-Jun-09	FHLB	0.100%	0.101%		
1-Jul-09	FNMA	0.130%	0.132%		
4-Aug-09	FHLB	0.170%	0.172%		
1-Sep-09	FHLB	0.220%	0.223%		
1-Oct-09	FNMA	0.250%	0.254%		
9-Nov-09	FHLMC	0.310%	0.315%		
1-Dec-09	FFCB	0.350%	0.356%		
4-Jan-10	FNMA	0.400%	0.406%		
1-Feb-10	FNMA	0.420%	0.427%		
1-Mar-10	FNMA	0.460%	0.468%		
1-Apr-10	FHLB	0.500%	0.509%		
23-Apr-10	FNMA	0.500%	0.509%		
FC	OIC Insured TLGP Commer	cial Paper			
2-Jun-09	N/A	N/A	N/A		
3-Jul-09	N/A	N/A	N/A		
3-Aug-09	GE Capital TLGP	0.230%	0.233%		
1-Sep-09	GE Capital TLGP	0.280%	0.284%		
30-Sep-09	N/A	N/A	N/A		
30-Oct-09	N/A	N/A	N/A		
28-Jan-10	N/A	N/A	N/A		
Agency Bullets					
29-Apr-10	FHLB 0.65	-27.0	0.661%		
12-Aug-10	FNMA 3.25	-10.0	0.831%		
8-Nov-10	FHLB 1.10	+17.0	1.101%		
18-Feb-11	FFCB 4.875	+23.5	1.166%		
5-May-11	FHLMC 3.50	+44.0	1.371%		
18-Nov-11	FHLB 4.875	+60.0	1.531%		
24-Apr-12	FFCB 2.25 **	+41.0	1.801%		
*** Spread versus 3-Year Treasury (All others vs 2-Year)					

### **Relative Value Report**

Today's Date: 1-May-09
Settlement Date: **4-May-09** 

DISCLAIMER: Securities listed here represent the best market offers as of early morning on this date. All information is subject to change at any time without notice. This report is intended for informational purposes only, and is in no way a solicitation or offer to sell any securities or services. This information has been obtained from sources believed to be reliable, but we do not warrant or guarantee the accuracy or timeliness of this information. There are no warranties, expressed or implied, as to accuracy, completeness, or results obtained from this information.

Investment	Pool Yields:	TexPool	TexSTAR			
	Previous Day:	0.4451%	0.4826%			
7 Da	y Moving Avg:	0.4279%	0.4784%			
Agency Discount Note Yields						
	Current	Week Ago	Month Ago			
1 Mo	0.101%	0.101%	0.172%			
2 Mo	0.132%	0.127%	0.233%			
3 Mo	0.172%	0.157%	0.254%			
6 Mo	0.315%	0.340%	0.457%			
9 Mo	0.427%	0.457%	0.621%			
12 Mo	0.509%	0.550%	0.857%			
TLGP Commercial Paper Yields						
	Current	Week Ago	Month Ago			
1 Mo	N/A	0.061%	N/A			
2 Mo	N/A	0.203%	0.203%			
3 Mo	0.233%	0.254%	N/A			
4 Mo	0.284%	0.274%	N/A			
5 Mo	N/A	0.325%	N/A			
6 Mo	N/A	N/A	N/A			
9 Mo	N/A	N/A	N/A			
Agency Bullet Yields						
	Current	Week Ago	Month Ago			
1 Yr	0.661%	0.759%	0.904%			
1.5 Yr	1.101%	1.169%	1.194%			
2 Yr	1.371%	1.449%	1.524%			
2.5 Yr	1.531%	1.529%	1.769%			
3 Yr	1.801%	1.724%	1.976%			

